

Mike Beebe Governor Artee Williams Director

www.dws.arkansas.aov

Post Office Box 2981. Little Rock, Ark 72203-2981

June 21, 2013

Ms. Marty Garrity, Director Bureau of Legislative Research State Capitol Building – Room 315 Little Rock, AR 72201

Dear Ms. Garrity:

As required per Act 4 of 2005 and Act 551 of 2007, please find attached the reports for the Arkansas Department of Workforce Services Special Fund, Training Trust Fund and Unemployment Insurance Administration Fund for the quarter ended March 31, 2013.

If there are any questions, please contact me at 682-2121.

Sincerely,

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SPECIAL FUND QUARTERLY REPORT January 1, 2013 to March 31, 2013 Act 4 of 2005 (A.C.A § 19-5-984)

Plus Receipts: Collections \$ 2,783,692.07 Interest Earned 22,374.21 Recycling Proceeds 1,087.90 Sales Tax Rebate 2,386.90 Total Receipts: \$ 2,809,541.08 Less Expenditures: 299,499.53 Great Plains Project 299,499.53 ADWS/Software Annual Renewal 2,900.00 Arkansas Northeastern College/Blytheville - Construction 296,427.54 Arkansas Northeastern College/Blytheville - Furniture 92,520.13 Arkansas Northeastern College/Blytheville - Lease Payment 62,500.00 Hope Construction 167,865.33 AED 3 Year Maintenance Contract 8,710.38 APNF Quarterly Meeting - October 17, 2012 116.63 Career Readiness Certificate Luncheon - December 12, 2012 337.51 Local Office Managers Meeting - December 6-7, 2012 1,819.94 UI Working Luncheon - March 6, 2013 338.11 ADWS 4th Annual Training Summit 6,296.87 Parking Lot Resurfacinig at the Pine Bluff Local Office 15,100.00 Career Readiness Advertisements and Worforce Center Advertisements 6,885.00 Lead	Beginning Balance - January 1, 2013	\$	11,603,401.65
Collections \$ 2,783,692.07 Interest Earned 22,374.21 Recycling Proceeds 1,087.90 Sales Tax Rebate 2,386.90 Total Receipts: \$ 2,809,541.08 Less Expenditures: Great Plains Project 299,499.53 ADWS/Software Annual Renewal 2,900.00 Arkansas Northeastern College/Blytheville - Construction 296,427.54 Arkansas Northeastern College/Blytheville - Furniture 92,520.13 Arkansas Northeastern College/Blytheville - Lease Payment 62,500.00 Hope Construction 167,865.33 AED 3 Year Maintenance Contract 8,710.38 APINF Quarterly Meeting - October 17, 2012 116.63 Career Readiness Certificate Luncheon - December 12, 2012 337.51 Local Office Managers Meeting - December 6-7, 2012 1,819.94 UI Working Luncheon - March 6, 2013 338.11 ADWS 4th Annual Training Summit 6,296.87 Parking Lot Resurfaciniq at the Pine Bluff Local Office 15,100.00 Career Readiness Advertisements and Worforce Center Advertisements 6,885.00 Leadership V 7,003.14	Plus Receints:		
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Hot Springs Municiple Utilities 84.78	State of Arkansas Marble Plaques		3,260.76
	CMIA Interest Liability Payment for FY 2012		32.00
Out of State Sales Tax 6,477.68	, -		84.78
			6,477.68
TOPs Reimbursement of Fees 459.00	TOPs Reimbursement of Fees		459.00
Total Expenditures: 1,022,525.21	Total Expenditures:		1,022,525.21
Ending Balance - March 31, 2013 \$ 13,390,417.52	Ending Balance - March 31, 2013	\$	13,390,417.52

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES UNEMPLOYMENT INSURANCE ADMINISTRATION FUND January 1, 2013 to March 31, 2013 Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2013	\$ 9,379,639.93
Plus Receipts:	
Collections	\$ 317,635.18
Total Receipts:	\$ 317,635.18
Less Expenditures:	
DIS - Programmers and IT Services	379,815.41
Total Expenditures:	 379,815.41
Ending Balance - March 31, 2013	\$ 9,317,459.70

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES WORKFORCE SERVICES TRAINING TRUST FUND January 1, 2013 to March 31, 2013 Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2013	\$ 6,449,685.79
Plus Receipts:	
Collections	\$ 317,635.17
Interest Earned	8,331.35
Total Receipts:	\$ 325,966.52
Less Expenditures:	
Albermarle Corporation	24,605.85
Arkansas Apprentices	130,425.00
Arkansas Hospitality Association, Incorporated	41,015.97
Arkansas State University	189,225.00
Beckmann Volmer North America LP	7,543.75
Caterpillar, Incorporated	67,196.76
Fishing Holdings LLC	17,068.60
Georgia-Pacific Corp.	44,910.34
Homecare Association	39,200.00
South Arkansas Workforce Training	4,912.00
Total Expenditures:	\$ 566,103.27
Ending Balance - March 31, 2013	\$ 6,209,549.04